



CITY OF DURHAM | NORTH CAROLINA

Date: March 20, 2012

To: Thomas J. Bonfield, City Manager

Through: Theodore L. Voorhees, Deputy City Manager

From: Joel V. Reitzer, Jr., Director, General Services Department
Al Walker, Sr. Business Services Manager, General Services Department

Re: **FY 2011-12 CIP Budget Amendment Requests for CIP Ordinance #14139**

Executive Summary

The General Services Department requests an amendment to the Capital Improvements Program (CIP) Ordinance #14139 Section 1 - Culture and Recreation to reallocate authorized and unused funding from completed projects to fully fund other capital projects.

- Reallocate funding from Weaver Street Center, Long Meadow Park, Northgate Park, Piney Woods Park, Garrett Road Park, Grant Park Morreene Road Park, Lyon Park, East End and ED Mickle, White Oak Park, Sherwood Park, Shady Oaks and North South Greenway Upgrade to increase the funding for the DPR Operations Facility Project.
- Reallocate funding from System Wide Park Signage to increase funding for the Park Renovations project to specifically address Old North Durham Soccer Field.

Recommendation

The General Services Department recommends that the City Council (1) adopt an ordinance amending the General Capital Improvement Project Ordinance, Fiscal Year 2011-2012, as amended, the same being Ordinance #14139 for the purpose of adding funding to two existing projects: DPR Operations Facility - \$600,000.00 (\$1,586,545.00 to \$2,186,545) and Park Renovations - \$100,000.00 (\$126,590 to \$226,590)

A summary of all changes for impacted operating funds is shown in the table below:

DPR Operations Facility	2005 GO Bonds	Re-Allocated Funding
	Weaver Street Center and Park Renovation	\$1,213.00
	Long Meadow Park Renovation	\$4,841.00

	Northgate Park Renovation	\$1,161.00
	Piney Woods Park Upgrade	\$156,956.00
	Garrett Road Park Upgrade	\$76,197.00
	Grant Park Upgrade	\$2,500.00
	Morreene Road Park Upgrade	\$130,603.00
	Lyon Park Upgrade	\$56,530.00
	East End Park and ED Mickle Center	\$660.00
	White Oak Park Upgrade	\$710.00
	Sherwood Park Upgrade	\$135,793.00
	Shady Oaks Park Upgrade	\$645.00
	North-South Greenway Upgrade	\$32,191.00
Total		\$600,000.00

Park Renovations	2005 GO Bonds	Re-Allocated Funding
	System Wide Park Signage	\$100,000.00
Total		\$100,000.00

Background

The Capital Improvement Program (CIP) is a statement of the City of Durham's policy regarding long-range physical development. It is vital to the City because it is the principal planning tool designed to achieve urban growth and development. This program is developed for a six year period and is updated and revised annually. In order to be included in the CIP, the project requires a total expenditure of at least \$100,000 and a useful life of at least 10 years.

By providing a planned schedule, cost estimates, and location of public sector improvements, the Capital Improvement Program provides private sector decision makers with valuable information upon which to base investment decisions. It also provides local elected officials and the public with valuable information concerning proposed public facilities and their associated costs. Ultimately, this coordination of orderly and efficient programs of private and public investment will benefit the City.

Issues/Analysis

1. DPR Operations Facility:
DPR is seeking to construct an approximately 10,000-11,000 SF Operations Facility at the site of the existing Friendly Rest Home on Archdale Road in Durham. The estimated cost for design is \$150,000 and the estimated cost for construction is approximately \$1.86 million dollars. The anticipated time frame for planning, design and construction of this new facility is approximately 30-36 months.
2. Park Renovations:
DPR is requesting to use residual CIP funds to supplement the Old North Durham Soccer Field Renovation (OND) Construction budget with an additional \$100,000.

Design Development cost estimates prepared by staff have construction of the field renovation at approximately \$155,000 (includes a 10% Owner Contingency). With allowances of \$5,000 for a drinking fountain and installation; \$35,000 for water management fees, backflow, service line and tap and \$5,000 for perimeter shade trees and installation, the total project construction costs are approximately \$200,000. The current funding for construction is \$101,937.80.

Alternatives

The Budget Ordinance Amendment is required in order to proceed with the CIP improvements; therefore, no viable alternatives exist.

Financial Impacts

DPR Operations Facility

1. Weaver Street Center and Park Renovation – 2005 GO Bonds ¹	3000H901-764000-CH150	\$1,213.00
2. Long Meadow Park Renovation – 2005 GO Bonds ²	3000H901-764000-CH210	\$4,840.68
3. Northgate Park Renovation– 2005 GO Bonds	3000H901-764000-CH230	\$1,160.68
4. Piney Woods Park Upgrade – 2005 GO Bonds ³	3000H901-764000-CH250	\$156,955.75
5. Garrett Road Park Upgrade – 2005 GO Bonds ⁴	3000H901-764000-CH255	\$76,196.69
6. Grant Park Upgrade – 2005 GO Bonds	3000H901-764000-CH290	\$2,499.59
7. Morreene Road Park Upgrade – 2005 GO Bonds ⁵	3000H000-764000-CH330 3000H901-764000-CH330	\$955.00 <u>\$129,648.50</u> \$130,603.50
8. Lyon Park Upgrade – 2005 GO Bonds ⁶	3000H901-764000-CH340	\$56,628.37
9. East End Park and ED Mickle Center – 2005 GO Bonds	3000H901-764000-CH350	\$561.66
10. White Oak Park Upgrade – 2005 GO Bonds	3000H901-764000-CH360	\$710.76
11. Sherwood Park Upgrade – 2005 GO Bonds	3000H901-764000-CH370	\$135,793.33

12. Shady Oaks Park Upgrade – 2005 GO Bonds	3000H901-764000-CH380	\$644.65
13. North-South Greenway Upgrade – 2005 GO Bonds	3000H901-764000-CH390	\$32,191.34
Total		\$600,000.00

Old North Durham Soccer Field Renovation

1. System Wide Park Signage – 2005 GO Bonds ¹	3000H901-764000-H0020	\$100,000.00
Total		\$100,000.00

SDBE SUMMARY

There are no SDBE issues with regard to this item.

Attachments:

Ordinance amending the General Capital Project Ordinance, Fiscal Year 2012, the same being Ordinance #14139